



Payment Report
FY2006-07
May Payment

*****Final*****

50

TETON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	131,246.07	131,246.07	0.00	65,623.03
This Month's Payment - sent to Teton County				65,623.03
GTB Retirement Elementary (7840)				
ENTITLEMENT	107,926.92	107,926.92	0.00	53,963.46
This Month's Payment - sent to Teton County				53,963.46
County Block Grant (7820)				
ENTITLEMENT	25,233.24	25,233.24	0.00	12,616.62
This Month's Payment - sent to Teton County				12,616.62
This Month's Payment for District				132,203.11

0883 Choteau Elem

District ANB: EL: 307 HS: 0
Located ANB: 307

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	246,459.04	246,459.04	0.00	123,229.52
This Month's Payment - sent to Teton County				123,229.52

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50 TETON COUNTY

0883 Choteau Elem **District ANB:** EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	27,170.63	27,170.63	0.00	27,170.63
This Month's Payment - sent to Teton County				27,170.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,872.32	67,872.32	0.00	20,361.70
This Month's Payment - sent to Teton County				20,361.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,786.10	3,786.10	0.00	1,135.83
This Month's Payment - sent to Teton County				1,135.83
This Month's Payment for District				171,897.68

0884 Choteau H S **District ANB:** EL: 0 HS: 158

Located ANB: 158

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	142,538.66	142,538.66	0.00	71,269.33
This Month's Payment - sent to Teton County				71,269.33

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:07 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50 TETON COUNTY				
0884 Choteau H S		District ANB: EL: 0 HS: 158		
		Located ANB: 158		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	20,314.24	20,314.24	0.00	20,314.24
This Month's Payment - sent to Teton County				20,314.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	70,270.08	70,270.08	0.00	21,081.02
This Month's Payment - sent to Teton County				21,081.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,628.08	3,628.08	0.00	1,088.42
This Month's Payment - sent to Teton County				1,088.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	566.02	566.02	0.00	169.81
This Month's Payment - sent to Teton County				169.81
This Month's Payment for District				113,922.82

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:08 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50 TETON COUNTY				
0889 Bynum Elem		District ANB: EL: 33 HS: 0		
		Located ANB: 33		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	30,721.55	30,721.55	0.00	15,360.77
This Month's Payment - sent to Teton County				15,360.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,246.07	4,246.07	0.00	1,273.82
This Month's Payment - sent to Teton County				1,273.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	196.02	196.02	0.00	58.81
This Month's Payment - sent to Teton County				58.81
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	235.28	235.28	0.00	70.58
This Month's Payment - sent to Teton County				70.58
This Month's Payment for District				16,763.98

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50				
TETON COUNTY				
0890 Fairfield Elem		District ANB: EL: 199 HS: 0		
		Located ANB: 199		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	176,086.32	176,086.32	0.00	88,043.16
This Month's Payment - sent to Teton County				88,043.16
GTB Debt Service (50-3120)				
ENTITLEMENT	27,637.89	27,637.89	0.00	27,637.89
This Month's Payment - sent to Teton County				27,637.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,901.74	37,901.74	0.00	11,370.52
This Month's Payment - sent to Teton County				11,370.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,321.28	1,321.28	0.00	396.38
This Month's Payment - sent to Teton County				396.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,359.62	11,359.62	0.00	3,407.89
This Month's Payment - sent to Teton County				3,407.89
This Month's Payment for District				130,855.84

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50

TETON COUNTY

0891 Fairfield H S

District ANB: EL: 0 HS: 171

Located ANB: 171

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	272,661.30	272,661.30	0.00	136,330.65
This Month's Payment - sent to Teton County				136,330.65
GTB Debt Service (50-3120)				
ENTITLEMENT	42,674.87	42,674.87	0.00	42,674.87
This Month's Payment - sent to Teton County				42,674.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,375.62	26,375.62	0.00	7,912.69
This Month's Payment - sent to Teton County				7,912.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,063.08	1,063.08	0.00	318.92
This Month's Payment - sent to Teton County				318.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,901.63	11,901.63	0.00	3,570.49
This Month's Payment - sent to Teton County				3,570.49
This Month's Payment for District				190,807.62

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50					TETON COUNTY				
					0894 Power Elem				
					District ANB: EL: 96 HS: 0				
					Located ANB: 96				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					106,876.73	106,876.73	0.00	53,438.36	
This Month's Payment - sent to Teton County								53,438.36	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					32,935.34	32,935.34	0.00	9,880.60	
This Month's Payment - sent to Teton County								9,880.60	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					13.87	13.87	0.00	4.16	
This Month's Payment - sent to Teton County								4.16	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					6,475.73	6,475.73	0.00	1,942.72	
This Month's Payment - sent to Teton County								1,942.72	
This Month's Payment for District									65,265.84

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:13 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50

TETON COUNTY

0895 Power H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	134,806.40	134,806.40	0.00	67,403.20
This Month's Payment - sent to Teton County				67,403.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,607.93	15,607.93	0.00	4,682.38
This Month's Payment - sent to Teton County				4,682.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	211.78	211.78	0.00	63.53
This Month's Payment - sent to Teton County				63.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,962.76	5,962.76	0.00	1,788.83
This Month's Payment - sent to Teton County				1,788.83
This Month's Payment for District				73,937.94

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50 TETON COUNTY

0896 Golden Ridge Elem **District ANB:** EL: 40 HS: 0

Located ANB: 40

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	48,073.66	48,073.66	0.00	24,036.83
This Month's Payment - sent to Teton County				24,036.83
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,745.72	3,745.72	0.00	1,123.72
This Month's Payment - sent to Teton County				1,123.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	784.62	784.62	0.00	235.39
This Month's Payment - sent to Teton County				235.39
This Month's Payment for District				25,395.94

0898 Pendroy Elem **District ANB:** EL: 39 HS: 0

Located ANB: 39

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	17,701.60	17,701.60	0.00	8,850.80
This Month's Payment - sent to Teton County				8,850.80

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50		TETON COUNTY			
		0898 Pendroy Elem	District ANB:	EL: 39 HS: 0	
			Located ANB:	39	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		11,071.36	11,071.36	0.00	3,321.41
This Month's Payment - sent to Teton County					3,321.41
This Month's Payment for District					12,172.21
		0900 Greenfield Elem	District ANB:	EL: 69 HS: 0	
			Located ANB:	69	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		94,215.24	94,215.24	0.00	47,107.62
This Month's Payment - sent to Teton County					47,107.62
School Block Grant General Fund (01-3444)					
ENTITLEMENT		15,813.57	15,813.57	0.00	4,744.07
This Month's Payment - sent to Teton County					4,744.07
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		2,170.74	2,170.74	0.00	651.22
This Month's Payment - sent to Teton County					651.22

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50		TETON COUNTY			
		0900 Greenfield Elem	District ANB:	EL: 69 HS: 0	
			Located ANB:	69	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		3,178.81	3,178.81	0.00	953.64
This Month's Payment - sent to Teton County					953.64
This Month's Payment for District					53,456.55
		1235 Dutton/Brady K-12 Schools	District ANB:	EL: 134 HS: 67	
			Located ANB:	105	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		125,991.97	125,991.97	0.00	62,995.98
This Month's Payment - sent to Teton County					62,995.98
School Block Grant General Fund (01-3444)					
ENTITLEMENT		110,252.54	110,252.54	0.00	33,075.76
This Month's Payment - sent to Teton County					33,075.76
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		3,325.68	3,325.68	0.00	997.70
This Month's Payment - sent to Teton County					997.70

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50

TETON COUNTY

1235 Dutton/Brady K-12 Schools

District ANB: EL: 134 HS: 67

Located ANB: 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	14,294.72	14,294.72	0.00	4,288.42	
This Month's Payment - sent to Teton County				4,288.42	
This Month's Payment for District					101,357.86

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:54:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

50

TETON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,396,132.47	1,396,132.47	0.00	698,066.22	698,066.22
GTB Debt Service (50-3120)					
ENTITLEMENT	117,797.63	117,797.63	0.00	117,797.63	117,797.63
School Block Grant General Fund (01-3444)					
ENTITLEMENT	396,092.29	396,092.29	0.00	118,827.69	118,827.69
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	16,501.25	16,501.25	0.00	4,950.36	4,950.36
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	235.28	235.28	0.00	70.58	70.58



Payment Report
FY2006-07
May Payment

*****Final*****

50

TETON COUNTY

County Summary

District ANB: EL: 783 HS: 385 K12: 201

County ANB: EL: 783 HS: 386 K12: 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	53,739.29	53,739.29	0.00	16,121.80	16,121.80
GTB Retirement High School (7830)					
ENTITLEMENT	131,246.07	131,246.07	0.00	65,623.03	65,623.03
GTB Retirement Elementary (7840)					
ENTITLEMENT	107,926.92	107,926.92	0.00	53,963.46	53,963.46
County Block Grant (7820)					
ENTITLEMENT	25,233.24	25,233.24	0.00	12,616.62	12,616.62



Payment Report
FY2006-07
May Payment

*****Final*****

50

TETON COUNTY

County Summary

District ANB: EL: 783 HS: 385 K12: 201

County ANB: EL: 783 HS: 386 K12: 105

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
--	----------------------	----------------------------------	--------------------------------

Elementary Payment			475,808.04
High School Payment			378,668.38
K12 Payment			101,357.86
Coop Payment			0.00
County Payment			132,203.11
This Month's Payment			1,088,037.39